

B1

VERSION 3A

i-bizRAKYAT APPLICATION FORM

BANK ACCOUNT INFORMATION (FOR BRANCH TO COMPLETE)

*Mandatory Field

Branch Name*:

Branch Staff Name*:

Contact no*:

CIF No.

Company Name* :

RECEIVED STAMP :

•Branch received from customer

i-bizRAKYAT PACKAGE SELECTION (MANDATORY)

Please Tick (√) one :

☐

INQUIRY

☐

TRANSACTION

APPLICATION FORM		PACKAGE		PAGE NO.	REMARKS
		INQUIRY	TRANSACTION		
SECTION A - [Company Information]		√	√	3	
SECTION B - (i) [Account Linkage Current Account - Operating] (ii) [Account Linkage Current Account - Revenue/Sinking Fund]		√	√	4	
SECTION C - [PROFILE MAINTENANCE CORPORATE ADMIN]		√	√	5	
SECTION D - [DATA ENTRY & VIEWER DETAIL]		√	√	6	
SECTION E - [TRANSACTIONAL AUTHORISER(S)]			√	7	
SECTION F - (i) [CONFIRMATION ON DEBITING ACCOUNT]		√	√	8	
SECTION F - (ii) [DECLARATION BY APPLICANT]		√	√	8	
CERTIFIED TRUE COPY (CTC) - [Copy IC for Authoriser(s)]			√		
APPLICATION LETTER/ BOARD OF DIRECTORS' RESOLUTION/ MINUTES OF MEETING [Refer Page 2 " Details of Supporting Documents"]			√		
DEBIT ADVICE SLIP	• SOFT OR HARD TOKEN - RM100 PER TOKEN		√		
	• STAMPING FEE - RM20	√	√		

DETAILS OF SUPPORTING DOCUMENTS

TYPES OF COMPANY	DOCUMENT REQUIRED	CONTENTS
1. Sole Proprietorship	SSM Registration	-
2. Partnership	Application Letter & SSM Registration	a. To subscribe i-bizRAKYAT
3. Sdn Bhd / Bhd	Board of Directors' Resolutions	b. List of Authoriser(s) with fullname and IC
4. ROS / SKM/ Government Bodies E.g. Association, Club, Cooperative, Agencies, NGO's, Masjid & Surau.	Minutes of Meeting or Extraction Minutes of Meeting or Official Letter	c. Approval Matrix e.g 2 of 3 authoriser to approve transaction.

NOTE:-

ROLES OF CORPORATE ADMIN (Refer Section C)

- Appointed individual to manage/maintain user and company profile.
- Update company's name or mailing address and provide statutory body info e.g. SOCSO Employer Code, Zakat etc.
- Create and modify user except assigning token and changes in approval matrix.
- Create and modify user access role except assigning approval role that require approval from the bank (on token assigning and changing of approval conditions.)
- Create and maintain favourite account. E.g. own or 3rd party accounts, JomPAY and bill payment.
- Monitor transaction status (success/rejected).

DOCUMENT OF AUTHORISER FOR NON CURRENT ACCOUNT SIGNATORY

- Please fill up our Customer Information File (CIF) Form for opening CIF with the Bank.

MODULES	DETAILS
Account Management	<ul style="list-style-type: none"> Account Balance Inquiry Account Statement
Payable Management	<ul style="list-style-type: none"> Own Account Fund Transfer 3rd Party Fund Transfer
Receivables Management	<ul style="list-style-type: none"> Intrabank Direct Debit Interbank Direct Debit
Salary Management	<ul style="list-style-type: none"> Salary Payment Single/Bulk Statutory Body Single/Bulk
Trade Finance	<ul style="list-style-type: none"> Single Sign-On to Bank Trade System

APPLICATION FORM

Kindly complete the form in **CAPITAL LETTERS** and return to Bank Rakyat. For further enquiries, please visit www.ibizrakyat.com.my

**Mandatory to fill, ** Subject to availability*

Name of Company *

[illegible]

Business Registration No. *

[illegible]

Office No.

[illegible]

EXT No.				
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Type of Industry. * [Please tick (✓) based on the option below]

☐ Wholesale ☐ Cooperative ☐ SME ☐ Agencies ☐ NGO ☐ Sole Proprietorship

[illegible]

Preferred Corporate ID**

[illegible]

Mailing Address *

[illegible]

Postcode

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City

[illegible]

State

[illegible]

SECTION B (i) : ACCOUNT LINKAGE (CURRENT ACCOUNT - OPERATING)

Account Name

Account No.

Modules

☐ Account Management ☐ Payable Management ☐ Receivables Management

☐ Salary Management ☐ Trade Finance

Account Name

Account No.

Modules

☐ Account Management ☐ Payable Management ☐ Receivables Management

☐ Salary Management ☐ Trade Finance

Account Name

Account No.

Modules

☐ Account Management ☐ Payable Management ☐ Receivables Management

☐ Salary Management ☐ Trade Finance

Account Name

Account No.

Modules

☐ Account Management ☐ Payable Management ☐ Receivables Management

☐ Salary Management ☐ Trade Finance

Account Name

Account No.

Modules

☐ Account Management ☐ Payable Management ☐ Receivables Management

☐ Salary Management ☐ Trade Finance

Account Name

Account No.

Modules

☐ Account Management ☐ Payable Management ☐ Receivables Management

☐ Salary Management ☐ Trade Finance

SECTION B (ii) : ACCOUNT LINKAGE (CURRENT ACCOUNT - REVENUE / SINKING FUND ACCOUNT)

Account Name

Account No.

Modules

☐ Account Management

Account Name

Account No.

Modules

☐ Account Management

SECTION C: PROFILE MAINTENANCE

Corporate Admin (Maker)

[illegible]

Corporate Admin (Checker)

Full Name (Mr. / Mrs. / Ms.)																											

MyKad / Passport No. *														Designation													

Mobile No. *														Office No. *													

Email Address *														EXT No.													

SIGNATURE :

SIGNATURE :

Type of Token Required: (Please Tick (√) one only based on the options below)

☐ Hardware Token ☐ Software Token

*Kindly visit our website www.ibizrakyat.com.my for further information

SECTION D: DATA ENTRY & VIEWER DETAIL

Please Tick (✓) one ☐ Data Entry ☐ Viewer ☐ Verifier (Optional)

Full Name (Mr. / Mrs. / Ms.)																												

MyKad / Passport No. *														Designation														

Mobile No. *														Office No. *														

Email Address *														EXT No.			

Please Tick (✓) one ☐ Data Entry ☐ Viewer ☐ Verifier (Optional)

Full Name (Mr. / Mrs. / Ms.)																												

MyKad / Passport No. *														Designation														

Mobile No. *														Office No. *														

Email Address *														EXT No.			

Please Tick (✓) one ☐ Data Entry ☐ Viewer ☐ Verifier (Optional)

Full Name (Mr. / Mrs. / Ms.)																												

MyKad / Passport No. *														Designation														

Mobile No. *														Office No. *														

Email Address *														EXT No.			

Authoriser 1

Full Name (Mr. / Mrs. / Ms.)																											

MyKad / Passport No. *														Designation													
Mobile No. *														Office No. *													
Email Address *														EXT No.													

Type of Token Required: (Please Tick (✓) one only based on the options below)

☐ Hardware Token
 ☐ Software Token

*Kindly visit our website www.ibizrakyat.com.my for further information

SIGNATURE :

Authoriser 2

[illegible]

Authoriser 3

Full Name (Mr. / Mrs. / Ms.)																											

MyKad / Passport No. *

Mobile No. *

Email Address *

Designation

Office No. *

EXT No.

SIGNATURE :

Type of Token Required: (Please Tick (v) one only based on the options below)

☐ Hardware Token
☐ Software Token

*Kindly visit our website www.ibizrakyat.com.my for further information

SECTION F(i): CONFIRMATION ON DEBITING ACCOUNT

I/We hereby authorise the bank to debit / charge the account below for item(i) and item(ii) to the transferee account:

eCurrent Account-i:

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(i) Stamping Fees RM20 (RM10 x 2 original sets)

(ii) Token RM100/token x _____ Unit = Total RM _____

Remarks _____

SECTION F(ii): DECLARATION BY APPLICANT (Please make copies of this page before filling up if more applicants involved)

Irrevocable Undertaking and Indemnity. Subscription To The Corporate Internet Banking Service Provided by Bank Rakyat Called "i-bizRAKYAT"

In consideration of you agreeing, at our request to subscribe or use the Internet Banking Service ("i-bizRAKYAT") with you, we hereby irrevocably and unconditionally undertake and agree as follows :-

- a) We shall be bound by the Terms & Conditions of the i-bizRAKYAT facility which are available or accessible via www.ibizRAKYAT.com.my including any amendments, supplements and additions there to made from time to time by the Bank in a manner prescribed in the Terms & Conditions.
- b) We apply for the i-bizRAKYAT facility with your Bank and enclose herewith the particulars of the person(s) authorised to hold access and hereby give consent to each authorised person the right to operate the i-bizRAKYAT facility for and on behalf of the Company.
- c) We undertake to forthwith notify you and shall immediately terminate the i-bizRAKYAT facility in the manner prescribed in the Terms and Conditions of i-bizRAKYAT facility or as agreed to by the Bank in the event the constitution of the Company has changed.
- d) We shall indemnify you and shall hold you harmless and at all times keep you fully indemnified from and against all claims, demands, actions, damages, suits, proceedings, expenses including but not limited to legal costs between solicitor and client and all other liabilities of whatsoever nature or description which maybe made or taken against or incurred or suffered by you in connection with or in any manner arising therefrom or out of the said authorisation given by us or any instructions given or purported to be given by the authorised person(s) or failure on our part to inform you promptly of any changes in the constitution of the Company .
- e) Our liabilities shall be a continuing liability and shall remain in full force and effect until our liabilities are fully discharged to your satisfaction.
- f) We hereby declare that there is no change to the Company's latest mandate for operation of the account.
- g) We shall not hold you liable for any losses or damages whatsoever suffered by us arising from subscribing or using the i-bizRAKYAT facility or anything related there to.
- h) We hereby reserve Bank the right to levy any applicable government tax at a prescribed rate and we agree to pay the tax amount.
- i) We hereby confirm that the above information is true and correct.
- j) We agree to pay RM100 per token (authoriser and corporate admin checker) and RM20 for stamping to subscribe i-bizRAKYAT.
- k) In the event of unsuccessful application, the Bank shall notify customer and arrange for a refund for token and stamping fee.

Authorised Person
Name:
Date:

Authorised Person
Name:
Date:

Authorised Person
Name:
Date:

COMPANY STAMP :

FOR BRANCH TO COMPLETE

Verification by Branch

(Please tick /)

Please enclose the following:

1. Branch has validated and verified the current account to be linked to i-bizRakyat as specify in Section B (current account operating is for transaction service and current account revenue/sinking fund is for inquiry service only) (please refer to Section B(i) and B(ii) at page 4) ☐
2. Branch has validated and verified that token and stamping fee is debited from customer's Operating Account Only. ☐
3. Certified True Copy of photocopied MyKad/Passport of Authorised User(s) by either Company/Cooperative Society Director or Bank Officer. Please DO NOT certify own MyKad/Passport. ☐
4. Where the applicant is a company, to provide Extract of Resolution as per Page 2 or in such form or substance acceptable to the Bank. ☐
5. Where the applicant is other than a company, to provide such supporting documents as the Bank may require. ☐
6. To provide debit advice or receipt for payment of Token. ☐
7. Certified True Copy of additional photocopied documents provided by customers. ☐

We confirm that the signature(s) and other particulars have been verified.

Branch Stamp:

Processing Officer

Name:

Date:

Branch Manager/Assistant Manager

Name:

Date:

Please mail the completed form to : **Cash Management Department**
28th Floor, Tower 1, Bank Rakyat Twin Tower
No.33, Jalan Rakyat, KL Sentral, 50470 Kuala Lumpur

CUSTOMER'S COPY

APPLICATION FORM

SECTION A: COMPANY INFORMATION

**Mandatory to fill, ** Subject to availability*

Name of Company *

[illegible]

Business Registration No. *

[illegible]

Office No.

[illegible]

EXT No.

--	--	--	--

Type of Industry. * [Please tick (✓) based on the option below]

☐ Wholesale ☐ Cooperative ☐ SME ☐ Agencies ☐ NGO ☐ Sole Proprietorship

Fax No.

[illegible]

Preferred Corporate ID**

[illegible]

Mailing Address *

[illegible]

Postcode

--	--	--	--	--

City

[illegible]

State

[illegible]

SECTION B: DECLARATION BY APPLICANT (Please make copies of this page before filling up if more applicants involved)

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- a) We shall be bound by the Terms & Conditions of the i-bizRAKYAT facility which are available or accessible via www.ibizRAKYAT.com.my including any amendments, supplements and additions there to made from time to time by the Bank in a manner prescribed in the Terms & Conditions.
- b) We apply for the i-bizRAKYAT facility with your Bank and enclose herewith the particulars of the person(s) authorised to hold access and hereby give consent to each authorised person the right to operate the i-bizRAKYAT facility for and on behalf of the Company.
- c) We undertake to forthwith notify you and shall immediately terminate the i-bizRAKYAT facility in the manner prescribed in the Terms and Conditions of i-bizRAKYAT facility or as agreed to by the Bank in the event the constitution of the Company has changed.
- d) We shall indemnify you and shall hold you harmless and at all times keep you fully indemnified from and against all claims, demands, actions, damages, suits, proceedings, expenses including but not limited to legal costs between solicitor and client and all other liabilities of whatsoever nature or description which maybe made or taken against or incurred or suffered by you in connection with or in any manner arising therefrom or out of the said authorisation given by us or any instructions given or purported to be given by the authorised person(s) or failure on our part to inform you promptly of any changes in the constitution of the Company.
- e) Our liabilities shall be a continuing liability and shall remain in full force and effect until our liabilities are fully discharged to your satisfaction.
- f) We hereby declare that there is no change to the Company's latest mandate for operation of the account.
- g) We shall not hold you liable for any losses or damages whatsoever suffered by us arising from subscribing or using the i-bizRAKYAT facility or anything related there to.
- h) We hereby reserve Bank the right to levy any applicable government tax at a prescribed rate and we agree to pay the tax amount.
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Authorised Person
Name:
Date:

Authorised Person
Name:
Date:

Authorised Person
Name:
Date:

COMPANY STAMP :